To: Coursen, Robin[Coursen.Robin@epa.gov]

From: Schmittdiel, Paula

Sent: Wed 5/13/2015 4:24:48 PM

Subject: FW: Upper Animas and Upper Cement Creek

Robin – Look what Dianna Lim turned up on IAs with USGS. My question is who is the PO on this IA, what program is it with and what is the scope, etc. Just wondering if we can tag on to this one or maybe we still want to start a new one for UA.

Welcome back – would love to hear about your trip sometime. Lets do lunch when we're both back in the office.

Paula Schmittdiel

Remedial Project Manager

U.S. Environmental Protection Agency

1595 Wynkoop St.

Denver, CO 80202

Office: 303-312-6861

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Cell: 720-951-0795

From: Lim, Dianna

Sent: Tuesday, May 12, 2015 4:05 PM

To: Schmittdiel, Paula; Wharton, Steve; Ketellapper, Victor

Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael Subject: RE: Upper Animas and Upper Cement Creek

Hi Paula,

Here is the screen shot of the \$7,563.32 open obligations.

IO DW14954005

Li	nę	#ine	Paid	Available	ВF	F ur	O lr	B rogr	Prro je	OFF	Cost	Commen	s Extended
		Amt	Amt	Amt							Org		Description
14	١,	\$42,05	\$23910,48	\$ 76 5 63.32	20	114R/	208	B03DI	A 2830	2 40	10 6001	RQ	IA DOI USGS
												1408LSP(EDGOTOX EFFECTS

As far as I know the amount has been there for at least 3 months, since I have planned it in SEMS to be used at the site. Perhaps the information that was provided to you was for Upper Cement Creek A830 rather than 085M.

I believe the \$180K is in addition to the Pipeline \$\$ you received. Looking at the Pipeline spreadsheet the site was approved for \$592,000 of Pipeline "T" \$\$ which \$338,000 have been obligated.

FY2015 1st 4th TotalY201 2nd 3rd QuarterQuarterQuarter(Dollars St. SSIDACTOONCOSTO CPlanFruentElecoFruentEl Site Name/NSI Action ORG. thousands **UPPER ANIMAS CO** 085MA 00 C0037-254,30000,0000.00592,30000,0 C/41-G

Thanks

Dianna

From: Schmittdiel, Paula

Sent: Tuesday, May 12, 2015 3:41 PM

To: Lim, Dianna; Wharton, Steve; Ketellapper, Victor **Cc:** Leclerc, Russell; Land, Kelcey; Rudy, Michael **Subject:** RE: Upper Animas and Upper Cement Creek

Dianna – Can you (or someone) tell me which agency this IAG for technical assistance in Cement Creek is with? I am not aware of this IA – could it be with the Removal Program? And that is good news about the special account \$\$ in the Upper Animas – when did that come thru? B/c not that long ago, there wasn't that amount available.

And was this \$180,000 in addition to pipeline \$\$ that was recently approved? Not to be greedy – just wanting to know how to plan b/c we will use it.

Paula Schmittdiel

Remedial Project Manager

U.S. Environmental Protection Agency

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From: Lim, Dianna

Sent: Tuesday, May 12, 2015 2:28 PM

To: Wharton, Steve; Ketellapper, Victor; Schmittdiel, Paula

Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael Subject: Upper Animas and Upper Cement Creek

HI,

Below is the financial information for Upper Animas and Upper Cement Creek.

In summary:

Upper Animas has an available balance of \$180,778.12 in special account and there is no open obligation for the Generic PA/SI and Site Reassessment activities.

Upper Cement Creek has an available balance of \$58,524.98 in special account with \$7,563.32 open obligation (TR2B) for the Technical Assistance (TA) under an IAG. I am not sure what the status of this IAG is, but we should look at expending this out to zero before we move on with the movement of the balance from this account to the Upper Animas as discussed this morning.

Thanks

Dianna

Regi	A rccount	Account Name	Receipt	Trust	Interes	Disbursem	ent Open	Avail Bal
	No		\$	Fund \$	\$	\$	Obligation \$	\$
80		UPPER ANIMAS MINING DISTRICT	\$213,465	01 \$0.00	\$3,966.	3\$36,653.22	\$0.00	\$180,778.
		Grand Total	\$213,465	01 \$0.00	\$3,966.	3\$336,653.22	\$0.00	\$180,778

Project starts with 085MQB (Upper Animas; Generic PA/SI

BBFY	Open CommitmentUnliq	Obligation	Accrued	ExpendedTo	tal Spending
1999	0.00	0.00	0.00	347.22	347.22
2008	0.00	0.00	0.00	14,373.65	14,373.65
2009	0.00	0.00	0.00	32,608.31	32,608.31
2010	0.00	0.00	0.00	63,970.65	63,970.65
2011	0.00	-12,641.36	<u>-984.59</u>	26,892.64	13,266.69
2012	0.00	0.00	0.00	4,011.11	4,011.11
2013	0.00	0.00	0.00	215.24	215.24

2014	0.00	0.00	0.00	2,139.73	2,139.73
2015	0.00	0.00	0.00	2,485.29	2,485.29
Grand Total:	\$0.00	-\$12,641.36-\$	5984.59\$	147,043.84	\$133,417.89

Regio	Account	Account Name	Receipt \$	Trust	Interest	Disburseme	nt Open	Avail
	No		_	Fund \$	\$	\$	Obligation \$	Bal \$
08	I	UPPER CEMENT CREEK	\$243,438.0	9 \$0.00	\$3,201.C	\$ 180,550.84	\$7,563.32	\$58,524.9
		Grand Total	\$243,438.0	9 \$0.00	\$3,201.0	\$ 180,550.84	\$7,563.32	\$58,524.9

Project starts with A830TA (Upper Cement Creek)

BBFY	Open CommitmentUnliq	Obligation A	ccrued F	ExpendedTo	tal Spending
2012	0.00	0.00	0.00	<u>345.06</u>	345.06
2014	0.00	7,563.32	0.00	34,488.68	42,052.00
Grand To	al: \$0.00	\$7 563 32	\$0.00\$	34 833 74	\$42,397,06